

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF January 2016

Date: February 8, 2016

CONTRACTOR: Alan Shintani, Inc.

ADDRESS: 94-409 Akoki Street

City, State ZIP: Waipahu, HI 96797

Contract No. 63313 ☒

DAGS Job No. 12-20-2661

PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mechanical System Improvements

CONTRACT

Basic Contract Amount \$ 3,175,435.00

CHANGE ORDERS

Total \$ 173,171.00

Adjusted Contract Amount \$ 3,348,606.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	87.76%	\$ <u>2,786,683.00</u>	80.15% \$ <u>138,788.00</u>	\$ <u>2,925,471.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>71,461.00</u>	\$ <u>5,155.00</u>	\$ <u>76,616.00</u>
Amount Subject to Payment		\$ <u>2,715,222.00</u>	\$ <u>133,633.00</u>	\$ <u>2,848,855.00</u>
Payments to Date		\$ <u>2,646,863.00</u>	\$ <u>69,547.00</u>	\$ <u>2,716,410.00</u>
Payments Now Due		\$ <u>68,359.00</u>	\$ <u>64,086.00</u>	\$ <u>132,445.00</u>

Payment No. FINAL ☐ 11R2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: MAR 1 2016

4. Recommended: [Signature] Area Engineer/Architect Date: MAR 1 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: MAR 1 2016

The Public Works Administrator certifies the change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: MAR 01 2016

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
SPECIALTY / MISC:	
<input type="checkbox"/> AIR-CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

ALAN SHINTANI INC
Name of Contractor
[Signature]
EDMUND SERA - PROJECT ENGR. 19 FEB 2016
By signature / Title: Date

For the Month of: January 2016

CONTRACTOR:	Alan Shintani, Inc.	Contract No.: 63313
PROJECT TITLE:	Waimano Ridge, Uluakupu Interior Renovation and Mech	DAGS Job No.: 12-20-2661

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$1,196,951	\$1,015,332	84.83%	2.7%	\$26,980

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Abatement and Demo	C-22320	\$107,416	\$107,416	100.00%	2.5%	\$2,685
	Honolulu Fire Protection	Fire Protection	C-27304	\$12,580	\$7,548	60.00%	2.9%	\$219
	Eagle Interiors	Drywall and Acoustic	C-26022	\$100,378	\$50,189	50.00%	2.5%	\$1,254
	Island Screen	Glazing	C-13785	\$280,606	\$280,606	100.00%	2.5%	\$7,015
	Continental Mechanical	Plumbing	ABC - 21734	\$195,602	\$176,041	90.00%	2.5%	\$4,401
	Commercial Sheetmetal	HVAC	BC-4528	\$728,147	\$655,332	90.00%	2.5%	\$16,383
	Quillopo Painting	Painting	C-25760	\$136,177	\$129,368	95.00%	2.6%	\$3,403
	CB Tech	Carpet	C-20190	\$21,000	\$0	0.00%	5.0%	\$0
	KYK Electric	Electrical & Fire Alarm	C-27084	\$396,578	\$364,851	92.00%	2.5%	\$9,121
	Total Retained from Subs			\$1,978,484	\$1,771,351			\$44,481

	\$3,175,435	\$2,786,683
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$71,461
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I certify that the above retentions are correct for this request.

ALAN VINTANI INC

Name of Contractor

E-SORIA

By Signature

19 FEB 16

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2016

CONTRACTOR: Alan Shintani, Inc.
PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Me

Contract No.: 63313
DAGS Job No.: 12-20-2661

CLOSED			LICENSE	CHANGE ORDER	COMPL	%	RETN	CHANGE
	PRIME CONTRACTOR	TRADE	NO	AMOUNT	TO DATE	CMPL	%	ORDER AMOUNT RETAINED
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$173,171	\$138,788	80.15%	3.7%	\$5,155

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL.	RETN. %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
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						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
						#DIV/0!	5.0%	\$0
	Total Retained from Subs			\$0	\$0			\$0

	\$173,171	\$138,788
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,155
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I certify that the above retentions are correct for this request.

ALAN VANTANI INC

Name of Contractor

E-SORA - PROLEG Tn67.

By Signature

19 FEB 16

Date _____

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 11

PROJECT TITLE: WAIMANO RIDGE, ULUAKUPU - INTERIOR RENOVATION & MECHANICAL SYSTEM IMPROVEMENTS

BILLING MONTH: January-16

DAGS JOB NO.: 1 2-20-2661

CONTRACT NO.: 63313

CONTRACTOR: SHINTANI, ALAN INC.

VENDOR CODE: 31089100

Original Contract Payment		Suffix: 1, 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B13-418M	\$ 71,955.00	\$ 3,596.00	\$ 68,359.00
Totals:		\$71,955.00	\$3,596.00	\$68,359.00

Change Order Payment		Suffix: 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B11-412M	\$67,458.00	\$3,372.00	\$64,086.00
Totals:		\$67,458.00	\$3,372.00	\$64,086.00

Grand Total:	\$139,413.00	\$6,968.00	\$132,445.00
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Verified By Y Xu DATE MAR - 1 2016

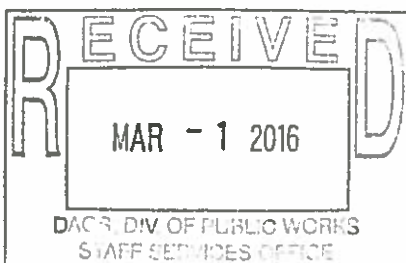
(This Section for Administrative Services Office Use Only)

Vendor Code 31089100

Cost Code 3A1

Voucher No. SWV 3046

Verified By gn



MAR - 4 2016